

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Name of Successor Agency Rancho Mirage Redevelopment Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 234,276,980.35	\$ 33,772,256.55
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 29,680,257.72	
Available Revenues other than anticipated funding from RPTTF	\$ 2,438,950.00	
Enforceable Obligations paid with RPTTF	\$ 13,746,136.37	
Administrative Cost paid with RPTTF	\$ 478,268.35	
Pass-through Payments paid with RPTTF	\$ 13,016,903.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 687,306.82	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name	Title
Signature	Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Contract for Inspection Services		Bob Stover, Inc. (Inspections)	CP 10-256 - Inspection Services - Ramon & Da Vall	Merged			Bonds	500.00	500.00					\$ 1,000.00
2)	Contract for Design Services		MSA (Engineering)	RA 11-103 - Engineering Design - Street Widening-Desert Sun/Kersten/Kay Ballard	Merged			Bonds		2,000.00	2,000.00				\$ 4,000.00
3)	Contract for Landscaping		David Volz (Landscaping)	RA 11-103 - Engineering Design - Street Widening-Desert Sun/Kersten/Kay Ballard	Merged			Bonds			500.00				\$ 500.00
4)	Contract for Design Services		Webb Engineering	RA 11-105 - Gerald Ford Drive Right-Hand Turn	Merged			Bonds		800.00	824.00				\$ 1,624.00
5)	Contract for Design Services		NRO (Traffic Engineering)	RA 11-105 - Gerald Ford Drive Right-Hand Turn	Merged			Bonds		450.00	450.00				\$ 900.00
6)	Contract for Design Services		Parkway Design (Landscpng)	RA 11-116 - Cypress Rd. Irrigation & Landscaping Redevelopment	Merged			Bonds		11,000.00	11,000.00				\$ 22,000.00
7)	Contract for Design Services		RGA (Landscaping)	RA 11-108 - Morningside Median Island Rehabilitation	Merged			Bonds			100.00	1,100.00	1,100.00	800.00	\$ 3,100.00
8)	Contract for Design Services		TKD (Landscaping)	RA 11-110 - Bob Hope Dr. Median Island Rehabilitation	Merged			Bonds		2,000.00	2,000.00	2,000.00	2,000.00	1,906.00	\$ 9,906.00
9)	Contract for Design Services		TKD (Landscaping)	RA 11-111 - Country Club Dr. Median Island Rehabilitation	Merged			Bonds		2,000.00	2,000.00	1,000.00	1,000.00	560.00	\$ 6,560.00
10)	Contract for Design Services		RGA (Landscaping)	RA 11-109 - Highway 111 Median Island Rehabilitation	Merged			Bonds		25,000.00	25,000.00	25,000.00	10,000.00	5,100.00	\$ 90,100.00
11)	Contract for Design Services		RGA (Landscaping)	RA 11-112 - Frank Sinatra Dr. Median Island Rehabilitation	Merged			Bonds		10,000.00	10,000.00	10,000.00	500.00	386.00	\$ 30,886.00
12)	Contract for Design Services		Terra Nova (Environmental)	RA 09-95 - Hwy 111/Frank Sinatra Drive Intersection Improvements	Merged			Bonds	7,351.50	10,000.00	5,000.00	5,000.00	8,000.00	8,757.50	\$ 44,109.00
13)	Contract for Design Services		Bighorn (Design)	RA 09-95 - Hwy 111/Frank Sinatra Drive Intersection Improvements	Merged			Bonds	1,833.00	3,000.00	3,000.00	3,000.00	167.00		\$ 11,000.00
14)	Contract for Design Services		NAI (Environmental)	RA 09-95 - Hwy 111/Frank Sinatra Drive Intersection Improvements	Merged			Bonds	5,430.00	5,000.00	5,000.00	5,000.00	5,000.00	7,153.00	\$ 32,583.00
15)	Contract for Construction		CVAG	R90334 - Bob Hope/Ramon I-10 Intrchange	Merged			Bonds		250,000.00	250,000.00	53,064.00			\$ 553,064.00
16)	Contract for Construction		CVAG	Date Palm Dr. I-10 Interchange - Reserve for July-December 2012	Merged			Bonds						1,193,503.00	\$ 1,193,503.00
17)	Contract for Design Services		Webb Associates	RA 10-98 - Major Intersection Improvements	Merged			Bonds	1,000.00	1,000.00					\$ 2,000.00
18)	Contract for Work		VCI (Contractor)	RA 04-73 - Utility Undergrounding	Merged			Bonds		10,000.00	10,000.00	16,500.00			\$ 36,500.00
19)	Contract for Construction		Johnson Power Systems	RA 11-117 - Installation of Emergency Generator @ Library	Merged			Bonds			62,000.00				\$ 62,000.00
20)	Contract for Construction		Inland Electric	RA 11-117 - Installation of Emergency Generator @ Library	Merged			Bonds		5,000.00	10,000.00	18,000.00			\$ 33,000.00
21)	Contract for Construction		Conserve Landcare	RA 11-113 - Wolfson Park Irrigation Rehabilitation	Merged			Bonds		27,000.00					\$ 27,000.00
22)	Contract for Construction		Conserve Landcare	RA 11-114 - Whitewater Park Irrigation Rehabilitation	Merged			Bonds		19,000.00	21,000.00				\$ 40,000.00
23)	Contract for Soils Testing		Southern CA Soil & Testing	CP 10-256 - Soils Testing - Ramon & Da Vall	Merged			Bonds		2,500.00	2,500.00				\$ 5,000.00
24)	Public Works Project Admin.		City of Rancho Mirage	Public Works Administrative Costs for Listed Projects	Merged			Bonds		45,723.00	45,723.00	45,723.00	45,723.00	45,723.00	\$ 228,615.00
25)	NON-PAYMENT OBLIGATION - RDA Land Transfer Obligation		Desert European Motorcars	Land Transfer Obligation - DEM Expansion	Merged	1,500,000.00	1,500,000.00	Other							\$ -
26)	NON-PAYMENT OBLIGATION - CVA Ground Lease		Palm Springs CVA	55-Year Ground Lease to CVA	Merged		-	Other							\$ -
27)	NON-PAYMENT OBLIGATION - Settlement Agreement		One 11 Partners	Settlement Agreement with One 11 Partners & Related Joint Use Agreements	Merged		-	Other							\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
Totals - LMIHF								LMIHF							\$0.00
Totals - Bond Proceeds						\$ -	\$ -	Bonds	\$ 16,114.50	\$ 431,973.00	\$ 468,097.00	\$ 185,387.00	\$ 73,490.00	\$ 1,263,888.50	\$2,438,950.00
Totals - Other						\$ 1,500,000.00	\$ 1,500,000.00	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
								\$ 1,500,000.00							
Grand total - This Page						\$ 1,500,000.00	\$ 1,500,000.00		\$ 16,114.50	\$ 431,973.00	\$ 468,097.00	\$ 185,387.00	\$ 73,490.00	\$ 1,263,888.50	\$ 2,438,950.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Rancho Mirage Redevelopment Successor Agency

Project Area(s)	<u>Merged Whitewater and Northside Redevelopment Project Areas</u>
-----------------	--

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Cost Reimbursement	Successor Agency/City of Rancho Mirage	Successor Agency Administrative Costs - Personnel & Overhead	Merged	376,060.00	376,060.00	RPTTF		75,212.00	75,212.00	75,212.00	75,212.00	75,212.00	\$ 376,060.00
2)	Miscellaneous Administrative Costs	Varied	Agency Supplies, Equipment, Dues and Subscriptions, Meetings/Travel, Printing, Advertising & Publication, Supplies and Similar Expenses	Merged	7,500.00	7,500.00	RPTTF		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00
3)	Successor Agency Legal Services	Green, de Bortnowsky & Quintanilla	Successor Agency Legal Services	Merged	42,500.00	42,500.00	RPTTF		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	\$ 42,500.00
4)	Contract Staffing	Casey Cordi	Contract Staffing - Information Services	Merged	625.00	625.00	RPTTF		125.00	125.00	125.00	125.00	125.00	\$ 625.00
5)	Contract Staffing	Jodi Puett	Contract Staffing - Administrative Support	Merged	7,500.00	7,500.00	RPTTF		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00
6)	Consulting Services	C.M. de Crinis	Financial Consulting	Merged	12,500.00	12,500.00	RPTTF		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
7)	Property Tax Services	HdL, Coren & Cone	RDA Property/Tax Services	Merged	8,333.35	8,333.35	RPTTF		1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 8,333.35
8)	Audit Services	Vavrinek,Trine, Day	Agency Audit Services	Merged	3,000.00	3,000.00	RPTTF		600.00	600.00	600.00	600.00	600.00	\$ 3,000.00
9)	Temporary Agency Services	Office Team	Agency Related Temporary Agency Services	Merged	2,250.00	2,250.00	RPTTF		450.00	450.00	450.00	450.00	450.00	\$ 2,250.00
10)	Oversight Board Legal Services	To Be Determined	Oversight Board Legal Services	Merged	10,000.00	10,000.00	RPTTF					5,000.00	5,000.00	\$ 10,000.00
11)	Property Maintenance Expenses	Varied	Expenses for Maintenance of Properties owned by the Successor Agency	Merged	8,000.00	8,000.00	RPTTF		1,000.00	1,000.00	4,000.00	1,000.00	1,000.00	\$ 8,000.00
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -

Rancho Mirage Redevelopment Successor Agency

Project Area(s)

Merged Whitewater and Northside Redevelopment Project Areas

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass-Through Payment	Riv. Co. Supt. of Schools	RDA Tax Increment Pass-Through Pymt	Merged		705,625.00	RPTTF			352,812.50			352,812.50	\$ 705,625.00
2)	Pass-Through Payment	PS Unified School District	RDA Tax Increment Pass-Through Pymt	Merged		2,510,480.00	RPTTF			1,255,240.00			1,255,240.00	\$ 2,510,480.00
3)	Pass-Through Payment	Riverside County	RDA Tax Increment Pass-Through Pymt	Merged		5,582,767.00	RPTTF			2,791,383.50			2,791,383.50	\$ 5,582,767.00
4)	Pass-Through Payment	CV Water District	RDA Tax Increment Pass-Through Pymt	Merged		1,254,776.00	RPTTF			627,388.00			627,388.00	\$ 1,254,776.00
5)	Pass-Through Payment	CV Mosquito/Vector Ctrl	RDA Tax Increment Pass-Through Pymt	Merged		226,986.00	RPTTF			113,493.00			113,493.00	\$ 226,986.00
6)	Pass-Through Payment	College of the Desert	RDA Tax Increment Pass-Through Pymt	Merged		879,688.00	RPTTF			439,844.00			439,844.00	\$ 879,688.00
7)	Pass-Through Payment	CV Rec & Park District	RDA Tax Increment Pass-Through Pymt	Merged		44,937.00	RPTTF			22,468.50			22,468.50	\$ 44,937.00
8)	Pass-Through Payment	CV Cemetary District	RDA Tax Increment Pass-Through Pymt	Merged		7,343.00	RPTTF			3,671.50			3,671.50	\$ 7,343.00
9)	Pass-Through Payment	PS Cemetary District	RDA Tax Increment Pass-Through Pymt	Merged		18,281.00	RPTTF			9,140.50			9,140.50	\$ 18,281.00
10)	Pass-Through Payment	CV Resource Conservation	RDA Tax Increment Pass-Through Pymt	Merged		675.00	RPTTF			337.50			337.50	\$ 675.00
11)	Pass-Through Payment	Desert Sands USD	RDA Tax Increment Pass-Through Pymt	Merged		208,281.00	RPTTF			104,140.50			104,140.50	\$ 208,281.00
12)	Pass-Through Payment	RM Library Fund	RDA Tax Increment Pass-Through Pymt	Merged		1,335,190.00	RPTTF			667,595.00			667,595.00	\$ 1,335,190.00
13)	Pass-Through Payment	RM Fire Fund	RDA Tax Increment Pass-Through Pymt	Merged		184,847.00	RPTTF			92,423.50			92,423.50	\$ 184,847.00
14)	Pass-Through Payment	RM General Fund	RDA Tax Increment Pass-Through Pymt	Merged		57,027.00	RPTTF			28,513.50			28,513.50	\$ 57,027.00
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals - Other Obligations					\$ -	\$ 13,016,903.00	\$ -	\$ -	\$ -	\$ 6,508,451.50	\$ -	\$ -	\$ 6,508,451.50	\$ 13,016,903.00
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.														
** All total due during fiscal year and payment amounts are projected.														
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)														
RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc														
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance														
**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.														